

Nonito "Nito" C. Blas  
Mayor

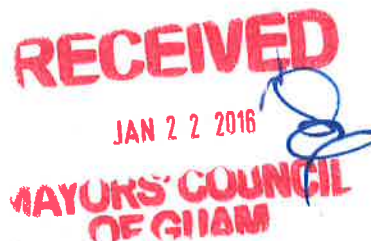
Allan "Al" R.G. Ungacta  
Vice Mayor



## Office of the Mayor Municipality of Mangilao

January 19, 2016

To: Director, Department of Revenue  
and Taxation  
I Maga'lahaen Guåhan  
The Speaker of I Liheslatura  
The Office of Public Accountability



From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2016 – 1st Quarter Report  
RE: Non-Appropriated Funds

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is FY 2016 – 1st Qtr Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

Nonito C. Blas, Mayor  
Chairman  
Mangilao Municipal Planning Council

Attachments

cc: Mangilao Municipal Planning Council  
Senator Tina Muna Barnes  
MCOG Executive Director

DISTRICT: MANGILAO  
FISCAL YEAR 2016  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[ x ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

		Donation (Cash)	
		Donation (In-Kind)	
		Facility Use Donations	
		Fiesta Concessions (Island Fair)	
		Flea Markets/Night Markets	\$ 2,895.00
		Fundraising Activities	
		Grants (Grant-in-Aid) - GVB,, GEDA	
		Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
		Other - Civil Wedding	\$ 100.00
		<b>TOTAL REVENUE</b>	<b>\$2,995.00</b>
		<b>OPERATIONS</b>	<b>EXPENDITURE</b>
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	2,360.49
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	710.32
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs Float Ent Fee		
	Community Projects		
	Donation to NPOs	\$	-
	Fiesta Expenses		
	Food Items	\$	3,041.04
	Humanitarian Assistance		
	Sponsorships		
	Other - Civil Wedding		
	\$ 6,111.85	\$	6,111.85
		<b>UTILITIES</b>	<b>EXPENDITURE</b>
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
		<b>TOTAL UTILITIES</b>	<b>\$ -</b>
		<b>CAPITAL OUTLAY</b>	<b>EXPENDITURE</b>
450	Capital Outlay	\$	-

1-25162

DISTRICT:  
FISCAL YEAR 2016

MANGILAO SENIOR CITIZEN 10% BINGO

RECEIVED

JAN 22 2016

MAYORS' COUNCIL  
OF GIAM

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ x ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1-25-16

Donation (Cash)			
Donation (In-Kind)			
Facility Use Donations			
Fiesta Concessions (Island Fair)			
Flea Markets/Night Markets			
Fundraising Activities			
Grants (Grant-in-Aid) -			
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$	-
Other - 10 % BINGO		\$	3,475.80
<b>TOTAL REVENUE</b>			<b>\$3,475.80</b>
OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS	\$	1,955.00
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs Float Ent Fee		
	Community Projects		
	Donation to NPOs	\$	-
	Fiesta Expenses		
	Food Items	\$	2,293.50
	Humanitarian Assistance		
	Sponsorships		
	Other - Civil Wedding		
	<b>\$</b>	<b>4,248.50</b>	<b>\$ 4,248.50</b>
UTILITIES		EXPENDITURE	
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	<b>TOTAL UTILITIES</b>	<b>\$</b>	<b>-</b>
CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-



DISTRICT:  
FISCAL YEAR 2016

MANGILAO SENIOR CITIZEN 20 % BINGO

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ x ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

**RECEIVED**  
JAN 22 2016  
MAYORS COUNCIL  
OF GUAM

1-25-16

Donation (Cash)			
Donation (In-Kind)			
Facility Use Donations			
Fiesta Concessions			
Flea Markets/Night Market			
Fundraising Activities Bingo - 20%		\$	6,861.00
Grants (Grant-in-Aid) -			
Program Registrations (Summer Camps, Sports Clinics, etc.)		\$	-
Other			
<b>TOTAL REVENUE</b>			<b>\$6,861.00</b>
OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	5,554.22
233	OFFICE SPACE RENTAL		
240	SUPPLIES & MATERIALS	\$	4,790.11
250	EQUIPMENT		\$1,596.00
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	<b>MISCELLANEOUS</b>		
	Bank Service Fees		
	Community Programs Float Ent Fee		
	Community Projects		
	Donation to NPOs	\$	-
	Fiesta Expenses		
	Food Items	\$	1,255.28
	Humanitarian Assistance		
	Sponsorships		
	Other - GRT	\$	252.07
		\$	13,447.68
UTILITIES		EXPENDITURE	
361	Power		
362	Water/Sewer		
363	Telephone	\$	-
	<b>TOTAL UTILITIES</b>	\$	-
CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-

Nonito "Nito" C. Bla  
Mayor

Allan "Al" R.G. Ungach  
Vice Mayor



## Office of the Mayor Municipality of Mangilao

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: MSB

DATE: 4/25/2016

TIME: 11:10 ☒ AM ☐ PM

RECEIVED  
APR 27 2016  
MAYORS' COUNCIL  
OF GUAM

Receipt acknowledged for the following documents:

1. Memo for FY 2016 – 2nd Qtr Report, RE: Non-Appropriated Funds.
2. NAF Rev & Exp Summary Report for FY 2016, 2nd Qtr., for the following:

Mangilao Municipal Planning Council

Mangilao Sr Citizen Center - 10%

Mangilao Sr Citizen Center – 20 % (Bingo Fundraiser)

Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 04-25-16  
Time: 10:36 AM  
Received By: [Signature]

### ACKNOWLEDGEMENT:

Director, Dept of Rev & Taxation

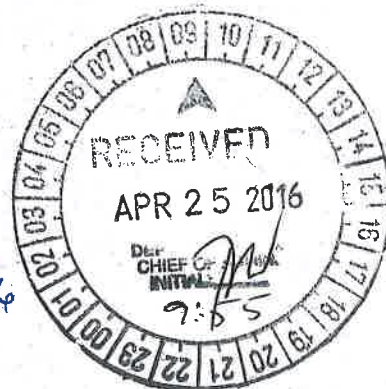
I Maga'lahaen Guam

Speaker of Lihestatura

Office of Public Accountability

Senator Tina Muna Barnes

MCOG Executive Dir



P.O. Box 786 Hagatna, Guam 96932

Tel: (671) 734-5731 / 2163 ~ Fax: (671) 734-4130

The Community of Education, Culture, and Sports

Nonito "Nito" C. Blas  
Mayor

Allan "Al" R.G. Ungacta  
Vice Mayor



## Office of the Mayor Municipality of Mangilao

April 19, 2016

**RECEIVED**  
APR 27 2016  
**MAYORS' COUNCIL  
OF GUAM**

4/27/16  
mcl  
To: Director, Department of Revenue  
and Taxation  
I Maga'lahaen Guåhan  
The Speaker of I Liheslatura  
The Office of Public Accountability

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2016 – 2nd Quarter Report  
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Chairman  
Mangilao Municipal Planning Council

Attachment

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Senator Tina Muna Barnes  
MCOG Executive Director

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Tel: (671) 734-5731 / 2163 ~ Fax: (671) 734-4130

*The Community of Education, Culture, and Sports*



DISTRICT: MANGILAO  
 FISCAL YEAR: 2016  
 NON-APPROPRIATED FUNDS (NAF)  
**Mangilao Municipal Planning Council**  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
☐ 1ST QTR ☒ 2ND QTR ☐ 3RD QTR ☐ 4TH QTR



4/27/16

REVENUE		
	Donation (Cash)	\$ 200.00
	Donation (In-Kind)	
	Facility Use Donations	\$ 150.00
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	\$ 3,555.00
	Fundraising Activities (Ms. Donne Raffle Tickets)	
	Grants - InKind (GVB) Hot Grant (FestPac)	\$ 10,526.31
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - Civil Wedding	\$ 800.00
	<b>TOTAL REVENUE</b>	<b>\$ 15,231.31</b>
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,830.50
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,251.92
250	EQUIPMENT	\$ 620.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	1 Bank Service Fees	
	2 Community Programs	
	3 Community Projects	
	4 Donation to NPOs	
	5 Fiesta Expenses	
	6 Food Items	\$ 1,348.18
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other	
	<b>TOTAL OPERATIONS</b>	<b>\$ 8,050.60</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO

FISCAL YEAR: 2016

NON-APPROPRIATED FUNDS (NAF)

Mangilao Senior Citizen Center 10% Bingo

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1st QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

**RECEIVED**

APR 27 2016

**MAYORS' COUNCIL  
OF GUAM**

4/27/16  
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REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants - InKind	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - 10% Bingo	\$ 4,570.70
	<b>TOTAL REVENUE</b>	<b>\$ 4,570.70</b>
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 1,400.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 2,599.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	<b>MISCELLANEOUS</b>	
	1 Bank Service Fees	
	2 Community Programs	
	3 Community Projects	
	4 Donation to NPOs	
	5 Fiesta Expenses	
	6 Food Items	\$ 1,620.00
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other	
	<b>TOTAL OPERATIONS</b>	<b>\$ 5,619.00</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -



DISTRICT: MANGILAO

FISCAL YEAR: 2016

NON-APPROPRIATED FUNDS (NAF)

Mangilao Senior Citizen Center 20% Bingo

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

Fundraising

**RECEIVED**  
APR 27 2016  
**MAYORS' COUNCIL**  
**OF GUAM**

4/27/16  
pdy

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Markets	
	Fundraising Activities 20% Bingo	\$ 8,144.00
	Grants - InKind	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other	
	<b>TOTAL REVENUE</b>	<b>\$ 8,144.00</b>
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 285.00
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects	
4	Donation to NPOs	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other - GRT	\$ 250.76
	<b>TOTAL OPERATIONS</b>	<b>\$ 535.76</b>
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -